



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)  
 Customer Code/Grade/Narration : RA105 / B / 40 Days Credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-551/RA105-20/67483      Create date : 08 - December - 2023  
 Present count : 1      Rep confirm date : 08 - December - 2023

## CML-551/RA105-20/67483

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount                  |
|------------------|---|--------------|-------------------------|
| Cash Payments    | 0 |              |                         |
| IBT Payments     | 0 |              |                         |
| Cheques Payments | 2 | 04-12-2023   | 343,745.00              |
| Credit Balance   | 0 |              |                         |
| Error Correction | 0 |              |                         |
| Received total   |   |              | 343,745.00              |
| Receivable total |   |              | 309,370.50              |
|                  |   | o/p          | Over payments 34,374.50 |

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 08-12-2023   | cheque |             | <b>Cheque no</b> : 274881<br><b>Cheque present date</b> : 04-12-2023<br><b>Bank / Branch</b> : 011002220400001 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 51,450.00  |
| 02 | 08-12-2023   | cheque |             | <b>Cheque no</b> : 274874<br><b>Cheque present date</b> : 04-12-2023<br><b>Bank / Branch</b> : 011002220400001 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 292,295.00 |



